

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03511A  
Navajo Water Co., Inc.  
% Brooke Utilities, Inc.  
P.O. Box 82218  
Bakersfield CA 93380

**ANNUAL REPORT**

FOR YEAR ENDING

12	31	2002
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FOR COMMISSION USE

ANN 04	02
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*Entered  
4/30/03  
Cym.*

*OK*

## COMPANY INFORMATION

**Company Name (Business Name)** NAVAJO WATER COMPANY, INC

**Mailing Address** P.O.BOX 82218

(Street)

**BAKERSFIELD**

**CA**

**93380**

(City)

(State)

(Zip)

**(661) 633-7546**

**(800) 748-6981**

**(661) 428-5453**

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** rth@brookeutilities.com

**Local Office Mailing Address** P.O.BOX 82218

(Street)

**BAKERSFIELD**

**CA**

**93380**

(City)

(State)

(Zip)

**(661) 633-7546**

**(800) 748-6981**

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Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** rth@brookeutilities.com

## MANAGEMENT INFORMATION

**Management Contact:** ROBERT T. HARDCASTLE

**PRESIDENT**

(Name)

(Title)

**P.O.BOX 82218**

**BAKERSFIELD**

**CA**

**93380**

(Street)

(City)

(State)

(Zip)

**(661) 633-7526**

**(800) 748-6981**

**(661) 978-4777**

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** rth@brookeutilities.com

**On Site Manager:** DEAN SHAFFER

(Name)

**1011 S. STOVER ROAD**

**PAYSON**

**AZ**

**85541**

(Street)

(City)

(State)

(Zip)

**(928) 474-8130**

**(928) 474-1695**

**(928) 970-0437**

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** deans@brookeutilities.com

**Statutory Agent:** ROBERT T. HARDCASTLE  
 (Name)  
 P.O.BOX 82218 BAKERSFIELD CA 83380  
 (Street) (City) (State) (Zip)  
 (661) 633-7526 (800) 748-6981 (661) 978-4777  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Attorney:** JAY SHAPIRO @ FENNEMORE CRAIG  
 (Name)  
 3003 N. CENTRAL AVE., STE 2600, PHOENIX AZ 85012-2913  
 (Street) (City) (State) (Zip)  
 (602) 916-5366 (602) 916-5566 N/A  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |  |                                   |                                   |
|--|-----------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE            | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA              | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ            | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE   |
| <input checked="" type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ        | <input type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE         |                                   |                                   |

**COMPANY NAME: NAVAJO WATER COMPANY, INC**

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	10,050	-	10,050
304	Structures and Improvements	8,879	5,736	3,143
307	Wells and Springs	12,778	8,953	3,825
311	Pumping Equipment	51,982	21,633	30,348
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	60,347	36,384	23,963
331	Transmission and Distribution Mains	123,642	78,493	45,149
333	Services	47,785	33,479	14,306
334	Meters and Meter Installations	33,409	13,857	19,552
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	7,647	924	6,723
	<b>TOTALS</b>	<b>356,519</b>	<b>199,459</b>	<b>157,060</b>

This amount goes on the Balance Sheet Acct. No.108

**COMPANY NAME: NAVAJO WATER COMPANY, INC**

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	10,050	0.00%	-
304	Structures and Improvements	8,879	2.68%	238
307	Wells and Springs	12,778	2.68%	343
311	Pumping Equipment	51,982	2.65%	1,375
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	60,347	2.68%	1,616
331	Transmission and Distribution Mains	123,642	2.64%	3,268
333	Services	47,785	2.68%	1,283
334	Meters and Meter Installations	33,409	2.63%	879
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	7,647	2.68%	205
	<b>TOTALS</b>	<b>356,519</b>	<b>2.58%</b>	<b>9,207</b>

This amount goes on Comparative Statement of Income and Expense Acct. No.403.



**COMPANY NAME: NAVAJO WATER COMPANY, INC**

**BALANCE SHEET**

<b>Acct. No.</b>	<b>ASSETS</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ -	\$ -
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	9,706	12,972
146	Notes/Receivables from Associated Company		
151	Plant Materials and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	(44)	(44)
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 9,662</b>	<b>\$ 12,928</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 349,660	\$ 356,519
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	(190,252)	(199,459)
121	Not-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 159,408</b>	<b>\$ 157,060</b>
	<b>DEFERRED INCOME TAX DEBITS</b>	<b>\$ 49,000</b>	<b>\$ 49,000</b>
	<b>TOTAL ASSETS</b>	<b>\$ 218,070</b>	<b>\$ 218,988</b>

**COMPANY NAME: NAVAJO WATER COMPANY, INC**

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>	<b>LIABILITIES</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 5,942	\$ 4,261
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Company	61,390	50,655
235	Customer Deposits	5,229	6,440
236	Accrued Taxes	1,972	2,818
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 74,533</b>	<b>\$ 64,174</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-term Notes and Bonds	\$ 44,811	\$ 32,999
	<b>Deferred Credits</b>		
251	Unamortized Premium on Debt		
	Refundable Meter Advances	\$ 4,408	\$ 3,808
252	Advances in Aid of Construction	7,647	7,353
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Taxes		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ 12,055</b>	<b>\$ 11,161</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 131,399</b>	<b>\$ 108,333</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 58,300	\$ 58,300
211	Paid In Capital in Excess of Par Value	211,263	211,263
215	Retained Earnings	(182,892)	(158,908)
218	Proprietary Capital (Sole Props & Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$ 86,671</b>	<b>\$ 110,655</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 218,070</b>	<b>\$ 218,988</b>

**COMPANY NAME: NAVAJO WATER COMPANY, INC**

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 114,383	\$ 119,546
460	Unmetered Water Revenue		
474	Other Water Revenues	2,631	2,316
	<b>TOTAL REVENUES</b>	<b>\$ 117,014</b>	<b>\$ 121,861</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 15,726	\$ 16,581
610	Purchased Water		
615	Purchased Power	12,404	5,840
618	Chemicals		
620	Repairs & Maintenance		
621	Office Supplies and Expense		
630	Outside Services	25,794	32,394
635	Water Testing	1,757	3,797
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability		
659	Insurance - Health and Life	1,248	1,948
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	14,659	12,338
403	Depreciation Expense	8,747	9,207
408	Taxes Other Than Income	6,463	7,002
408.11	Property Taxes	3,943	4,609
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 90,741</b>	<b>\$ 93,716</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 26,273</b>	<b>\$ 28,146</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(5,192)	(4,161)
	<b>TOTAL OTHER INCOME/EXPENSE</b>	<b>\$ (5,192)</b>	<b>\$ (4,161)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 21,081</b>	<b>\$ 23,985</b>



<b>COMPANY NAME: NAVAJO WATER COMPANY, INC</b>
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**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN # 1	LOAN # 2	LOAN # 3	LOAN # 4
Date Issued	5/1/2000			
Source of Loan	Brooke Utilities			
ACC Decision No.	62361			
Reason for loan	see below			
Dollar Amount Issued	\$ 62,000			
Amount Outstanding	\$ 32,999			
Date of Maturity	4/30/2005			
Interest Rate	10%			
Current Year Interest	\$ 3,996			
Current Year Principal	\$ 11,812			

Meter Deposit Balance at Test Year End                      \$ 3,808

Meter Deposits Refunded During the Test Year                \$ 600

The purpose of the loan was to finance capital expenditure project to improve water system infrastructures.

COMPANY NAME

Navajo Water Co., Inc.

**WATER COMPANY PLANT DESCRIPTION****WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-646524	5	26	290"	6"	1"	
55-601671	5	60	295'	6"	1"	
55-623891	10	72	565'	8"	2"	
55-623894	3	U/A	290'	6"	1"	

- Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5HP	1	None	-----

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000 Gallons	1	1,000	1
30,000 Gallons	1	2,000	1
40,000 Gallons	1	5,000	1

COMPANY NAME

Navajo Water Co., Inc.

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)****MAINS\_approximate**

Size (in inches)	Material	Length (in feet)
2		
3		
4	ABS	40,180
5		
6	PVC	1,240
8		
10		
12		
4"	PVC	15,375

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	
Total Connections: 303	

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**

None

**STRUCTURES:**

10' x 16' block building

8' x 8' wooden frame building

**OTHER:**

None

COMPANY NAME:

Navajo Water Co., INC. 09-000 Laguna Estates

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED
JANUARY	31	262,332	341,840
FEBRUARY	31	142,854 *	234,730
MARCH	30	142,854 *	127,030
APRIL	30	220,930	227,660
MAY	30	229,655	296,560
JUNE	30	262,585	U/A: Forest Fire
JULY	30	65,600	647,320
AUGUST	30	147,281	251,200
SEPTEMBER	30	378,489	252,810
OCTOBER	30	145,126	163,890
NOVEMBER	30	157,584	175,110
DECEMBER	30	188,570	207,350
TOTAL		N/A <i>234,386.00 cm</i>	258,792

\*Estimated Billing

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes☒ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. 0.0030 mg/l

(If more than one well, please list each separately)

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME: Navajo Water Co., Inc. 09-030 Summer Pines

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED
JANUARY	200	621,449	731,960
FEBRUARY	200	640,659	849,200
MARCH	202	500,190	321,500
APRIL	202	735,110	762,500
MAY	202	889,079	942,200
JUNE	206	1,476,901	U/A: Forest Fire
JULY	204	1,252,810	2,457,320
AUGUST	204	778,751	1,148,600
SEPTEMBER	204	878,248	929,910
OCTOBER	204	670,321	715,260
NOVEMBER	204	555,720	584,200
DECEMBER	203	482,660	486,200
TOTAL		N/A <i>am</i> 948,898	9,134,850

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes (x) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes (x) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. 0.0030 mg/l

(If more than one well, please list each separately)

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME: Navajo Water Co., Inc. 09-039 Chaparral Pines

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED
JANUARY	69	260,830	290,000
FEBRUARY	69	133,570	220,500
MARCH	69	212,550	200,800
APRIL	69	218,480	254,100
MAY	69	392,600	421,300
JUNE	69	582,923	U/A" Forest Fire
JULY	69	443,063	625,600
AUGUST	69	364,720	665,600
SEPTEMBER	70	466,610	U/A
OCTOBER	71	298,330	338,900
NOVEMBER	71	158,750	197,700
DECEMBER	71	300,560	170,400
TOTAL		N/A	3,123,000

3832986 cm

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes

(x) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes

(x) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. 0.0030 mg/l

(If more than one well, please list each separately)

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 4,276.33

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

#14445  
.....  
#15433 ..... 74\*+  
..... 2,304.59 +  
002  
..... 4,276.33 \*

COMPANY NAME NAVAJO WATER COMPANY, INC

YEAR ENDING 12/31/2002

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>23,985</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>23,985</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
\_\_\_\_\_  
**SIGNATURE**  
\_\_\_\_\_  
**DATE**\_\_\_\_\_  
**ROBERT T. HARDCASTLE****PRINTED NAME**\_\_\_\_\_  
**PRESIDENT****TITLE**



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

STATE OF CALIFORNIA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	KERN
NAME (OWNER OR OFFICIAL) TITLE	ROBERT T. HARDCASTLE PRESIDENT
COMPANY NAME	NAVAJO WATER COMPANY, INC

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

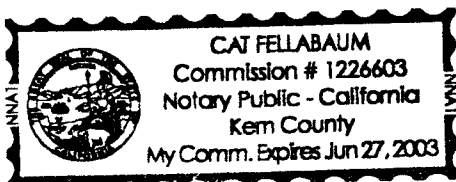
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:



Arizona IntraState Gross Operating Revenues Only (\$)

\$ 121,861

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 7,002  
IN SALES TAXES BILLED, OR/COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 10<sup>th</sup> DAY OF

(SEAL)

MY COMMISSION EXPIRES 6-27-03

SIGNATURE OF OWNER OR OFFICIAL

(661) 633-7526

TELEPHONE NUMBER

COUNTY NAME	KERN
MONTH	APRIL
YEAR	20 03

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF CALIFORNIA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) KERN	
NAME (OWNER OR OFFICIAL) ROBERT T. HARDCASTLE	TITLE PRESIDENT
COMPANY NAME NAVAJO WATER COMPANY, INC	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

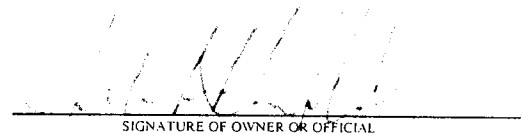
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

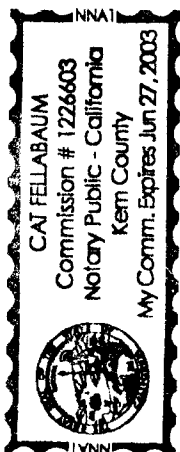
ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 119,592

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 7,001  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

  
SIGNATURE OF OWNER OR OFFICIAL



SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

10<sup>th</sup>

DAY OF

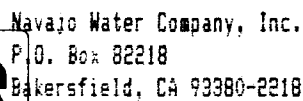
(SEAL)

MY COMMISSION EXPIRES 6-27-03

NOTARY PUBLIC NAME CAT FELLABAUM	
COUNTY NAME KERN	
MONTH APRIL	20 03

X 

SIGNATURE OF NOTARY PUBLIC



**BANK OF AMERICA**  
1440 TRUXTON AVENUE  
BAKERFIELD, CA 93301

14445

$$\frac{16-66}{1220}$$

CHECK NO

\*\*\*\*\* One Thousand Nine Hundred Seventy-One and 74/100 \*\*\*\*\*

DATE \_\_\_\_\_

AMOUNT

Mar 27 02

\$1,971.74

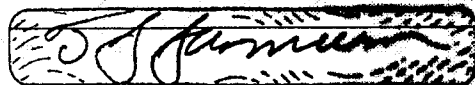
PAY  
TO THE  
ORDER  
OF

NAVAJO COUNTY TREASURER

F.O. BOX 668

HOLBROOK. AZ. 86025

919-91-000 : variano



014445 12200066 14769 01525

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5

## THIS DOCUMENT NOT SECURITY FEATURES.

• **INVESTIGATE** **PROFESSOR** **FRANKLIN**

[illegible]42  
61

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1226

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COMMUNITY FIRST BANK >091300036<  
FARGO, N. DAKOTA  
280188065 04-03-02 00 8220140428

44-38861-302

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE \*

PAY TO THE ORDER OF  
COMMUNITY FIRST BANK  
HOLBROOK AZ  
FOR DEPOSIT ONLY  
NAVAJO COUNTY TREASURER  
8220110798  
00287184L

PLEASE ENDORSE HERE



Navajo Water Company, Inc.  
P.O. Box 82218  
Bakersfield, CA 93380-2218

BANK OF AMERICA  
1440 TRUXTON AVENUE  
BAKERSFIELD, CA 93301

15433

919-91-000/005/070  
16-66  
1220

CHECK NO.

\*\*\*\*\* Two Thousand Three Hundred Four and 59/100 \*\*\*\*\*

DATE

AMOUNT

Oct 15 02

\$2,304.59

NAVAJO COUNTY TREASURER  
P.O. BOX 668  
HOLBROOK, AZ. 86025

*[Signature]*

⑈015433⑈ ⑆122000661⑆ 14769⑈01525⑈

⑈0000230459⑈

71055480008  
1022003743  
ENTRY 82240  
SOURCE 01000895

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10/28/02 LA,CA  
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151 544 0000000000

COMMUNITY FIRST BANK >091300036<  
FARGO, N. DAKOTA  
280229760; 10-25-02 06 0220140420

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0004  
15533

PAY TO THE ORDER OF  
COMMUNITY FIRST B.  
HOLBROOK, AZ  
FOR DEPOSIT ONLY  
NAVAJO COUNTY TREASURER  
8220140428

10282002  
LAFCB CITY  
1220-0016-6

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